

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 9

COUNTY OF SAN BERNARDINO BUDGET UNIT FINANCING USES DETAIL FISCAL YEAR 2004

FINANCING USES CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
Salaries And Benefits	1,444,408	1,565,193	1,760,116	1,760,116	ASSESSOR AB818
Salaries And Benefits	0	2,619	0	0	BLOCKBUSTER PAVILION IMPS
Salaries And Benefits	0	36,754	49,541	49,541	CALICO MARKETING SERVICES
Salaries And Benefits	6,681,692	7,014,956	7,863,824	7,804,504	COUNTY LIBRARY
Salaries And Benefits	124,324	158,884	237,976	237,976	COUNTY TRAIL SYSTEM
Salaries And Benefits	162,514	177,978	263,965	263,965	CSA - DS
Salaries And Benefits	2,618,952	2,932,186	3,178,694	3,178,694	DRUG FORFEITURE
Salaries And Benefits	2,981,000	3,270,192	3,898,062	3,898,062	E.C.D.
Salaries And Benefits	679,525,598	738,988,425	799,658,051	796,366,363	GENERAL
Salaries And Benefits	4,044	0	0	0	HABITAT CONSERVATION
Salaries And Benefits	20,516,489	23,328,994	23,950,952	23,903,790	HEADSTART/PRESCHOOL
Salaries And Benefits	5,371,570	4,847,086	7,279,275	7,279,275	J.E.S.D.
Salaries And Benefits	2,791,856	431,156	790,915	790,915	AGING AND ADULT SERVICES
Salaries And Benefits	0	204,694	249,352	249,352	SCAQMD
Salaries And Benefits	1,563,677	804,077	1,073,536	1,143,349	SHERIFF'S SPECIAL PROJECTS
Salaries And Benefits	908,269	1,250,453	3,298,475	3,298,475	SPECIAL TRANSPORTATION
Salaries And Benefits	140,709	0	0	0	SURVEY MONUMENT
Salaries And Benefits	18,684,333	20,268,432	23,971,841	23,971,841	TRANSPORTATION
TOTAL SALARIES AND BENEFITS	743,519,436	805,282,080	877,524,575	874,196,218	
Services And Supplies	2,194,831	3,673,889	4,846,869	4,390,510	AB 75 TOBACCO TAX PROGRAM
Services And Supplies	0	1,237,364	612,000	612,000	AB 212 TEACHER STIPENDS
Services And Supplies	687,813	545,382	414,622	604,474	ASSESSOR AB818
Services And Supplies	341	3,133	193,658	194,509	BLOCKBUSTER PAVILION
Services And Supplies	0	375,602	948,000	948,000	BOATING GRANT - MOABI REGIONAL
Services And Supplies	437,055	0	111,098	112,359	CAJON DUMP SITE CLEAN-UP
Services And Supplies	364,750	301,987	321,656	378,980	CALICO MARKETING SERVICES
Services And Supplies	0	0	148,825	148,825	CALIFORNIA GRAZING FEES
Services And Supplies	374,842	476,118	390,000	390,000	CHINO OPEN SPACE PROJECT
Services And Supplies	4,562,718	3,783,368	3,231,484	3,214,579	COUNTY LIBRARY
Services And Supplies	745,235	1,014,777	9,181,415	9,075,632	COUNTY TRAIL SYSTEM
Services And Supplies	1,907,199	274,484	11,387,434	12,149,643	CSA - DS
Services And Supplies	358,688	451,428	392,553	392,553	DRUG FORFEITURE
Services And Supplies	17,141,157	17,353,394	59,094,762	54,292,181	E.C.D.
Services And Supplies	25,608	24,908	69,087	69,753	FISH AND GAME
Services And Supplies	319,901,506	332,253,805	320,582,485	321,201,817	GENERAL
Services And Supplies	0	420,000	2,554,375	2,513,322	GENERAL PLAN UPDATE
Services And Supplies	0	0	154,317	168,860	GLEN HELEN AMPHITHEATER
Services And Supplies	1,552	1,025	140,928	142,735	HABITAT CONSERVATION
Services And Supplies	3,625,181	3,771,285	4,150,357	4,150,357	HEADSTART/PRESCHOOL
Services And Supplies	1,186,880	1,710,537	1,588,285	1,588,285	J.E.S.D.
Services And Supplies	0	3,360	0	0	L.L.E.B.G.
Services And Supplies	3,090	0	3,800	16,600	MENTAL HEALTH PATIENT FUND
Services And Supplies	951,361	2,734,811	10,569,524	10,562,593	MICROGRAPHICS FEES
Services And Supplies	23,625	6,740	87,242	109,012	OFF-HWY VEHICLE LICENSE FEES
Services And Supplies	4,965,304	345,220	1,230,376	1,230,376	AGING AND ADULT SERVICES
Services And Supplies	297,731	546,583	248,805	1,070,982	PARK MAINT & REPAIRS
Services And Supplies	0	226,908	2,234,184	1,963,990	REGIONAL PARKS PROP 12 PROJ.
Services And Supplies	0	0	990,000	990,000	REGIONAL PARKS PROP 40 PROJ.
Services And Supplies	0	33,654	33,862	238,862	SCAQMD
Services And Supplies	5,978,839	4,468,457	6,940,631	6,940,631	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	283,399	37,320	359,997	359,608	SPECIAL AVIATION
Services And Supplies	22,357,361	13,629,257	22,247,760	21,320,052	SPECIAL TRANSPORTATION
Services And Supplies	0	57,846	305,937	360,356	SURVEY MONUMENT
Services And Supplies	3,176,797	686,633	9,661,775	9,661,775	TOBACCO SETTLEMENT
Services And Supplies	20,179,530	19,700,603	47,537,784	50,943,613	TRANSPORTATION
TOTAL SERVICES AND SUPPLIES	411,732,395	410,149,878	522,965,887	522,507,824	

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FINANCING USES CLASSIFICATION	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED	FUND
Data Processing Charges	157,013	100,104	73,009	73,009	COUNTY LIBRARY
Data Processing Charges	323	1,009	558	558	CSA - DS
Data Processing Charges	3,387	0	0	0	DRUG FORFEITURE
Data Processing Charges	19,283	51,123	34,249	34,249	E.C.D.
Data Processing Charges	12,914,201	11,343,713	9,724,180	9,724,180	GENERAL
Data Processing Charges	60,195	90,657	85,780	85,780	HEADSTART/PRESCHOOL
Data Processing Charges	47,991	79,873	108,620	108,620	J.E.S.D.
Data Processing Charges	20,056	0	0	0	AGING AND ADULT SERVICES
Data Processing Charges	117,246	144,783	104,836	104,836	TRANSPORTATION
TOTAL DATA PROCESSING CHARGES	13,339,695	11,811,263	10,131,232	10,131,232	
Other Charges	0	0	4,545,455	4,545,455	AGING AND ADULT SERVICES
Other Charges	5,043	36,922	31,000	31,000	CHINO OPEN SPACE PROJECT
Other Charges	0	75,560	112,925	112,925	COUNTY LIBRARY
Other Charges	1,605,915	1,482,558	1,619,140	1,619,140	CSA - DS
Other Charges	652,105,961	603,890,673	640,779,796	640,779,796	GENERAL
Other Charges	6,452,331	8,198,862	6,970,951	6,970,951	HEADSTART/PRESCHOOL
Other Charges	13,736,453	10,192,351	7,962,341	7,962,341	J.E.S.D.
Other Charges	1,712	51	0	0	SHERIFF'S SPECIAL PROJECTS
Other Charges	202,577	2,310	344,000	369,000	SPECIAL TRANSPORTATION
Other Charges	25,000	0	0	0	SUBSTANCE ABUSE
Other Charges	341,260	245,913	1,224,500	1,224,500	TRANSPORTATION
TOTAL OTHER CHARGES	674,476,254	624,125,201	663,590,108	663,615,108	
Fixed Assets	90,833	18,089	28,860	28,860	AGING AND ADULT SERVICES
Fixed Assets	63,446	0	0	0	ASSESSOR AB818
Fixed Assets	29,895,776	33,114,793	67,020,014	62,932,855	CAPITAL IMPROVEMENTS
Fixed Assets	24,463	0	0	0	CHINO OPEN SPACE
Fixed Assets	(6,786)	36,950	150,000	150,000	COUNTY LIBRARY
Fixed Assets	0	57,453	0	0	DRUG FORFEITURE
Fixed Assets	12,769,758	7,460,410	5,325,350	5,325,350	GENERAL
Fixed Assets	91,945	487,711	0	0	HEADSTART/PRESCHOOL
Fixed Assets	239,268	19,705	30,000	30,000	J.E.S.D.
Fixed Assets	1,203,881	622,804	2,798,000	2,798,000	MICROGRAPHICS FEES
Fixed Assets	40,959	115,940	370,652	370,652	PARK MAINT & REPAIRS
Fixed Assets	3,077,572	5,961,805	9,324,958	9,230,160	SHERIFF'S SPECIAL PROJECTS
Fixed Assets	6,763,422	3,797,868	15,630,021	14,950,758	SPECIAL AVIATION
Fixed Assets	3,111,231	1,971,938	3,365,000	3,365,000	TRANSPORTATION
TOTAL FIXED ASSETS	57,365,767	53,665,466	104,042,855	99,181,635	
Operating Transfers Out	0	0	1,745	0	AB 75 TOBACCO TAX PROGRAM
Operating Transfers Out	1,264,031	1,053	0	0	ARMC TELEMEDICINE
Operating Transfers Out	0	142,909	413,099	432,357	B&D CERTIFICATE SURCHARGE
Operating Transfers Out	0	0	2,629,066	2,629,066	BENEFITS ADMINISTRATION
Operating Transfers Out	0	807,082	0	2,504,586	CAPITAL IMPROVEMENTS
Operating Transfers Out	0	546	0	0	CENSUS 2000
Operating Transfers Out	0	0	4,236,719	4,339,298	CENTRAL COURTHOUSE SEISMIC
Operating Transfers Out	0	0	1,120,000	1,652,208	CENTRAL COURTHOUSE - SURCHARGE
Operating Transfers Out	90,000	441,380	0	0	COUNTY LIBRARY
Operating Transfers Out	0	0	3,830,935	3,803,124	COURTHOUSE FACILITIES - EXCESS 2
Operating Transfers Out	0	2,813,787	4,485,485	4,502,431	CSA - DS
Operating Transfers Out	0	406,194	447,631	447,631	DOMESTIC VIOLENCE/CHILD ABUSE
Operating Transfers Out	0	0	0	401	DRUG FORFEITURE
Operating Transfers Out	0	0	130,000	369,272	DUI/PC 1000 PROGRAM
Operating Transfers Out	657,783	600,163	212,308	212,308	E.C.D.
Operating Transfers Out	0	0	65,661	130,368	FEDERAL FOREST RESERVE TITLE III
Operating Transfers Out	39,125,028	91,425,973	77,298,445	77,298,445	GENERAL
Operating Transfers Out	0	0	650,000	1,295,666	JUST/MUNI ALCOHOL AND DRUG
Operating Transfers Out	0	315,000	285,000	285,000	MARRIAGE LICENSE FEE PROG
Operating Transfers Out	141,600	470,498	335,000	335,000	MICROGRAPHICS FEES
Operating Transfers Out	0	5,674	486,552	470,058	MUSEUM SPECIAL PROJECTS
Operating Transfers Out	0	632,030	2,108,000	2,108,000	SHERIFF'S SPECIAL PROJECTS
Operating Transfers Out	0	103,883	6,222,853	8,201,161	SPECIAL AVIATION
Operating Transfers Out	0	275,000	3,725,816	3,725,816	STATE BIO-TERRORISM
Operating Transfers Out	0	0	1,500,000	3,767,930	STATE NNA CARRYOVER PROGRAM
Operating Transfers Out	0	4,033,203	0	0	SUBSTANCE ABUSE
Operating Transfers Out	15,164,329	17,700,000	17,733,000	17,733,000	TOBACCO SETTLEMENT
Operating Transfers Out	3,000,000	1,500,000	2,000,000	2,000,000	TRANSPORTATION
Operating Transfers Out	0	1,340,000	2,423,869	2,716,704	VECTOR CONTROL PROGRAM
TOTAL OPERATING TRANSFERS OUT	59,442,772	123,014,376	132,341,184	140,959,830	

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Intra/Inter-Fund Transfers	0	0	5,200	5,200	ASSESSOR AB818
Intra/Inter-Fund Transfers	0	0	173	173	CALICO MARKETING SERVICES
Intra/Inter-Fund Transfers	(220,751)	(462,996)	0	0	CAPITAL IMPROVEMENTS
Intra/Inter-Fund Transfers	264,367	83,831	206,177	206,177	COUNTY LIBRARY
Intra/Inter-Fund Transfers	(130,098)	(178,950)	(129,405)	(129,405)	COUNTY TRAIL SYSTEM
Intra/Inter-Fund Transfers	200,618	333,400	5,235,336	5,235,336	CSA - DS
Intra/Inter-Fund Transfers	183,038	705,758	1,035,969	1,035,969	DRUG FORFEITURE
Intra/Inter-Fund Transfers	0	130,000	0	0	DUI/PC 1000 PROGRAM
Intra/Inter-Fund Transfers	2,222,058	2,439,867	3,677,390	4,042,853	E.C.D.
Intra/Inter-Fund Transfers	0	0	12,068	12,068	FORENSIC PATHOLOGY GRANT
Intra/Inter-Fund Transfers	(15,708,130)	(26,009,015)	(34,409,999)	(31,735,621)	GENERAL
Intra/Inter-Fund Transfers	0	(100,000)	(250,000)	(200,496)	GENERAL PLAN UPDATE
Intra/Inter-Fund Transfers	840,791	862,650	972,100	972,100	GLEN HELEN AMPHITHEATRE
Intra/Inter-Fund Transfers	(1,084,962)	0	0	0	HABITAT CONSERVATION
Intra/Inter-Fund Transfers	1,885,587	2,134,276	2,376,124	2,376,124	HEADSTART/PRESCHOOL
Intra/Inter-Fund Transfers	1,689,448	1,628,942	52,058	52,058	J.E.S.D.
Intra/Inter-Fund Transfers	0	650,000	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Intra/Inter-Fund Transfers	0	5,948,667	0	6,313,833	JUVENILE JUSTICE PROGRAM
Intra/Inter-Fund Transfers	0	447,693	322,611	327,814	L.L.E.B.G.
Intra/Inter-Fund Transfers	0	144,500	843,202	843,202	MICROGRAPHICS FEES
Intra/Inter-Fund Transfers	(234,839)	0	143,287	143,287	AGING AND ADULT SERVICES
Intra/Inter-Fund Transfers	0	0	10,000	10,000	REGIONAL PARKS PROP 40
Intra/Inter-Fund Transfers	0	20,000	35,693	35,693	SCAQMD
Intra/Inter-Fund Transfers	3,127,866	4,527,091	5,271,620	5,271,620	SHERIFF'S SPECIAL PROJECTS
Intra/Inter-Fund Transfers	(242,134)	856,282	994,376	994,376	SPECIAL AVIATION
Intra/Inter-Fund Transfers	0	642,512	773,400	773,400	SPECIAL TRANSPORTATION
Intra/Inter-Fund Transfers	5,587,744	2,591,826	6,627,078	6,627,078	SUBSTANCE ABUSE
Intra/Inter-Fund Transfers	246,696	(283,431)	(7,790,454)	(7,790,454)	TRANSPORTATION
TOTAL INTRA/INTER-FUND TRANSFERS	(1,372,700)	(2,887,096)	(13,985,996)	(4,577,677)	
Other Financing Uses	0	0	986,887	986,887	ASSESSOR AB818
Other Financing Uses	0	0	0	1,352,546	AGING AND ADULT SERVICES
Other Financing Uses	0	0	151,797	706,887	BENEFITS ADMINISTRATION CHARGE
Other Financing Uses	0	0	3,479,640	3,501,290	CHINO OPEN SPACE PROJECT
Other Financing Uses	0	0	949,185	949,185	CSA - DS
Other Financing Uses	0	0	2,384,224	3,374,631	DRUG FORFEITURE
Other Financing Uses	(685,865)	0	88,231,549	100,937,488	GENERAL
Other Financing Uses	0	0	12,335,706	6,197,706	JUVENILE JUSTICE PROGRAM
Other Financing Uses	0	0	0	242,212	MICROGRAPHICS
Other Financing Uses	0	0	519,040	520,464	REGISTRATION FEE PROJECTS
Other Financing Uses	0	0	270,330	367,127	SCAQMD
Other Financing Uses	0	0	1,394,629	2,040,194	SHERIFF'S SPECIAL PROJECTS
Other Financing Uses	0	0	7,117,754	7,056,563	SPECIAL AVIATION
Other Financing Uses	0	0	1,499,130	1,496,748	SUBSTANCE ABUSE
Other Financing Uses	0	0	0	491,448	TOBACCO SETTLEMENT
Other Financing Uses	(2,322,378)	(2,762,291)	(3,186,900)	(3,186,900)	TRANSPORTATION
TOTAL OTHER FINANCING USES	(3,008,244)	(2,762,291)	116,132,971	127,034,476	
GRAND TOTAL	1,955,495,375	2,022,398,876	2,412,742,816	2,433,048,646	